

<b>ADVERSARY PROCEEDING COVER SHEET</b> (Instructions on Reverse)		<b>ADVERSARY PROCEEDING NUMBER</b> (Court Use Only)		
<b>PLAINTIFFS</b> MICHAEL G. KASOLAS, Trustee of the Hashfast Creditor Trust		<b>DEFENDANTS</b> Eduardo DeCastro		
<b>ATTORNEYS (Firm Name, Address, and Telephone No.)</b> Ashley M. McDow (245114) BAKER & HOSTETLER LLP 11601 Wilshire Boulevard, Suite 1400 Los Angeles, CA 90025-0509 Telephone: 310.820.8800 Email: amcdow@bakerlaw.com		<b>ATTORNEYS (If Known)</b>		
<b>PARTY (Check One Box Only)</b> <input type="checkbox"/> Debtor <input type="checkbox"/> U.S. Trustee/Bankruptcy Admin <input type="checkbox"/> Creditor <input type="checkbox"/> Other <input checked="" type="checkbox"/> Trustee		<b>PARTY (Check One Box Only)</b> <input type="checkbox"/> Debtor <input type="checkbox"/> U.S. Trustee/Bankruptcy Admin <input checked="" type="checkbox"/> Creditor <input type="checkbox"/> Other <input type="checkbox"/> Trustee		
<b>CAUSE OF ACTION</b> (WRITE A BRIEF STATEMENT OF CAUSE OF ACTION, INCLUDING ALL U.S. STATUTES INVOLVED) AVOIDANCE OF PREFERENTIAL TRANSFERS [11 U.S.C. § 547(b)]; RECOVERY OF AVOIDED TRANSFERS [11 U.S.C. § 550]; and DISALLOWANCE OF ALL EXISTING CLAIMS [11 U.S.C. § 502(d)]				
<b>NATURE OF SUIT</b> (Number up to five (5) boxes starting with lead cause of action as 1, first alternative cause as 2, second alternative cause as 3, etc.)				
<table style="width: 100%; border: none;"> <tr> <td style="vertical-align: top; width: 50%; border: none;"> <b>FRBP 70 01(1) – Recovery of Money/Property</b>  <input type="checkbox"/> 11-Recovery of money/property - §542 turnover of property  <input checked="" type="checkbox"/> 12-Recovery of money/property - §547 preference  <input type="checkbox"/> 13-Recovery of money/property - §548 fraudulent transfer  <input checked="" type="checkbox"/> 14-Recovery of money/property - other   <b>FRBP 70 01(2) – Validity, Priority or Extent of Lien</b>  <input type="checkbox"/> 21-Validity, priority or extent of lien or other interest in property   <b>FRBP 7001(3) – Approval of Sale of Property</b>  <input type="checkbox"/> 31-Approval of sale of property of estate and of a co-owner - §363(h)   <b>FRBP 7001(4) – Objection/ Revocation of Discharge</b>  <input type="checkbox"/> 41-Objection/re vocation of discharge - §727(c),(d),(e)   <b>FRBP 7001(5) – Revocation of Confirmation</b>  <input type="checkbox"/> 51-Revocation of confirmation   <b>FRBP 7001(6) – Dischargeability</b>  <input type="checkbox"/> 66-Dischargeability - §523(a)(1),(14),(14A) priority tax claims  <input type="checkbox"/> 62-Dischargeability - §523(a)(2), false pretenses, false representation, actual fraud  <input type="checkbox"/> 67-Dischargeability - §523(a)(4), fraud as fiduciary, embezzlement, larceny   <div style="text-align: center;">(continued next column)</div> </td> <td style="vertical-align: top; width: 50%; border: none;"> <b>FRBP 70 01(6) – Dischargeability (continued)</b>  <input type="checkbox"/> 61 -Dischargeability- §523(a)(5), domestic support  <input type="checkbox"/> 68-Dischargeability - §523(a)(6), willful and malicious injury  <input type="checkbox"/> 63-Dischargeability - §523(a)(8), student loan  <input type="checkbox"/> 64-Dischargeability - §523(a)(15), divorce or separation obligation (other than domestic support)  <input type="checkbox"/> 65 -Dischargeability - other   <b>FRBP 70 01(7) – Injunctive Relief</b>  <input type="checkbox"/> 71 -Injunctive relief- imposition of stay  <input type="checkbox"/> 72-Injunctive relief - other   <b>FRBP 70 01(8) Subordination of Claim or Interest</b>  <input type="checkbox"/> 81 -Subordination of claim or interest   <b>FRBP 70 01(9) Declaratory Judgment</b>  <input type="checkbox"/> 91 -Declaratory judgment   <b>FRBP 70 01(10) Determination of Removed Action</b>  <input type="checkbox"/> 01 -Determination of removed claim or cause   <b>Other</b>  <input type="checkbox"/> SS-SIPA Case - 15 U.S.C. §§78aaa <i>et seq.</i>  <input type="checkbox"/> 02-Other (e.g. other actions that would have been brought in state court if unrelated to bankruptcy case)           </td> </tr> </table>			<b>FRBP 70 01(1) – Recovery of Money/Property</b> <input type="checkbox"/> 11-Recovery of money/property - §542 turnover of property <input checked="" type="checkbox"/> 12-Recovery of money/property - §547 preference <input type="checkbox"/> 13-Recovery of money/property - §548 fraudulent transfer <input checked="" type="checkbox"/> 14-Recovery of money/property - other  <b>FRBP 70 01(2) – Validity, Priority or Extent of Lien</b> <input type="checkbox"/> 21-Validity, priority or extent of lien or other interest in property  <b>FRBP 7001(3) – Approval of Sale of Property</b> <input type="checkbox"/> 31-Approval of sale of property of estate and of a co-owner - §363(h)  <b>FRBP 7001(4) – Objection/ Revocation of Discharge</b> <input type="checkbox"/> 41-Objection/re vocation of discharge - §727(c),(d),(e)  <b>FRBP 7001(5) – Revocation of Confirmation</b> <input type="checkbox"/> 51-Revocation of confirmation  <b>FRBP 7001(6) – Dischargeability</b> <input type="checkbox"/> 66-Dischargeability - §523(a)(1),(14),(14A) priority tax claims <input type="checkbox"/> 62-Dischargeability - §523(a)(2), false pretenses, false representation, actual fraud <input type="checkbox"/> 67-Dischargeability - §523(a)(4), fraud as fiduciary, embezzlement, larceny  <div style="text-align: center;">(continued next column)</div>	<b>FRBP 70 01(6) – Dischargeability (continued)</b> <input type="checkbox"/> 61 -Dischargeability- §523(a)(5), domestic support <input type="checkbox"/> 68-Dischargeability - §523(a)(6), willful and malicious injury <input type="checkbox"/> 63-Dischargeability - §523(a)(8), student loan <input type="checkbox"/> 64-Dischargeability - §523(a)(15), divorce or separation obligation (other than domestic support) <input type="checkbox"/> 65 -Dischargeability - other  <b>FRBP 70 01(7) – Injunctive Relief</b> <input type="checkbox"/> 71 -Injunctive relief- imposition of stay <input type="checkbox"/> 72-Injunctive relief - other  <b>FRBP 70 01(8) Subordination of Claim or Interest</b> <input type="checkbox"/> 81 -Subordination of claim or interest  <b>FRBP 70 01(9) Declaratory Judgment</b> <input type="checkbox"/> 91 -Declaratory judgment  <b>FRBP 70 01(10) Determination of Removed Action</b> <input type="checkbox"/> 01 -Determination of removed claim or cause  <b>Other</b> <input type="checkbox"/> SS-SIPA Case - 15 U.S.C. §§78aaa <i>et seq.</i> <input type="checkbox"/> 02-Other (e.g. other actions that would have been brought in state court if unrelated to bankruptcy case)
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<input type="checkbox"/> Check if this case involves a substantive issue of state law		<input type="checkbox"/> Check if this is asserted to be a class action under FRCP 23		
<input type="checkbox"/> Check if a jury trial is demanded in complaint		<input checked="" type="checkbox"/> Demand \$ 154,365.28		
Other Relief Sought				



BANKRUPTCY CASE IN WHICH THIS ADVERSARY PROCEEDING ARISES		
NAME OF DEBTOR HASHFAST TECHNOLOGIES, LLC, a California limited liability company		BANKRUPTCY CASE NO. 14-30725 DM
DISTRICT IN WHICH CASE IS PENDING Northern	DIVISION OFFICE San Francisco	NAME OF JUDGE Montali
RELATED ADVERSARY PROCEEDING (IF ANY)		
PLAINTIFF	DEFENDANT	ADVERSARY PROCEEDING NO.
DISTRICT IN WHICH ADVERSARY IS PENDING	DIVISION OFFICE	NAME OF JUDGE
SIGNATURE OF ATTORNEY (OR PLAINTIFF) /s/ Ashley M. McDow		
DATE May 18, 2016	PRINT NAME OF ATTORNEY (OR PLAINTIFF) Ashley M. McDow	

## INSTRUCTIONS

The filing of a bankruptcy case creates an "estate" under the jurisdiction of the bankruptcy court which consists of all of the property of the debtor, wherever that property is located. Because the bankruptcy estate is so extensive and the jurisdiction of the court so broad, there may be lawsuits over the property or property rights of the estate. There also may be lawsuits concerning the debtor's discharge. If such a lawsuit is filed in a bankruptcy court, it is called an adversary proceeding.

A party filing an adversary proceeding must also must complete and file Form 1040, the Adversary Proceeding Cover Sheet, unless the party files the adversary proceeding electronically through the court's Case Management/Electronic Case Filing system (CM/ECF). (CM/ECF captures the information on Form 1040 as part of the filing process.) When completed, the cover sheet summarizes basic information on the adversary proceeding. The clerk of court needs the information to process the adversary proceeding and prepare required statistical reports on court activity.

The cover sheet and the information contained on it do not replace or supplement the filing and service of pleadings or other papers as required by law, the Bankruptcy Rules, or the local rules of court. The cover sheet, which is largely self-explanatory, must be completed by the plaintiff's attorney (or by the plaintiff if the plaintiff is not represented by an attorney). A separate cover sheet must be submitted to the clerk for each complaint filed.

**Plaintiffs and Defendants.** Give the names of the plaintiffs and defendants exactly as they appear on the complaint.

**Attorneys.** Give the names and addresses of the attorneys, if known.

**Party.** Check the most appropriate box in the first column for the plaintiffs and the second column for the defendants.

**Demand.** Enter the dollar amount being demanded in the complaint.

**Signature.** This cover sheet must be signed by the attorney of record in the box on the second page of the form. If the plaintiff is represented by a law firm, a member of the firm must sign. If the plaintiff is pro se, that is, not represented by an attorney, the plaintiff must sign.

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Attorneys for MICHAEL G. KASOLAS,  
Liquidating Trustee

**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF CALIFORNIA**  
**SAN FRANCISCO DIVISION**

In re

HASHFAST TECHNOLOGIES, LLC, a  
California limited liability company,

Debtor and Debtor in Possession.

x Affects HASHFAST LLC, a Delaware  
limited liability company,

Debtor and Debtor in Possession.

MICHAEL KASOLAS, TRUSTEE OF THE  
HASHFAST CREDITOR TRUST,

Plaintiff,

Vs.

EDUARDO DECASTRO,

Defendant.

Lead Case No.: 14-30725 DM

Jointly Administered and Substantively  
Consolidated with:

Case No.: 14-30866 DM

Chapter 11

Adversary Case No. \_\_\_\_\_

Status Conference:

Date: TBD

Time: TBD

Place: Courtroom 17

U.S. Bankruptcy Court

450 Golden Gate Ave

San Francisco, CA 94102

1                   **COMPLAINT FOR (I) AVOIDANCE OF PREFERENTIAL TRANSFERS;**  
2                   **(II) RECOVERY OF AVOIDED TRANSFERS; AND**  
3                   **(III) DISALLOWANCE OF CLAIMS PURSUANT TO 11 U.S.C. § 502(D)**

4           Michael Kasolas, in his capacity as trustee of the Hashfast Creditor Trust in the above-  
5 captioned, substantively consolidated bankruptcy cases, brings this adversary proceeding against  
6 Eduardo DeCastro ("Defendant") to avoid and recover transfers pursuant to 11 U.S.C. §§ 547 and  
7 550, and to disallow claims against HashFast LLC ("HF") or HashFast Technologies, LLC  
8 ("HFT") (collectively, the "Debtors") pursuant to 11 U.S.C. § 502(d), and alleges as follows:

9                   **JURISDICTION AND VENUE**

10          1.       This adversary proceeding arises out of and is related to the above-captioned,  
11 substantively consolidated bankruptcy cases (collectively, the "Bankruptcy Cases") of *In re*  
12 *HashFast Technologies, LLC*, case no. 14-30725-DM (the "HFT Bankruptcy Case"), and *In re*  
13 *HashFast, LLC*, case no. 13-30866-DM (the "HF Bankruptcy Case"), pending before the United  
14 States Bankruptcy Court for the Northern District of California, San Francisco Division (the  
15 "Court" or "Bankruptcy Court"), and the claims alleged herein arise under title 11 of the United  
16 States Code (the "Bankruptcy Code"). Thus, this Court has jurisdiction pursuant to 28 U.S.C.

17          2.       This adversary proceeding is a core proceeding as defined by 28 U.S.C.  
18 § 157(b)(2)(A), (F) and (O). To the extent the Court determines that any claim or cause of action  
19 alleged herein does not constitute a core proceeding, the Trustee consents to the Bankruptcy  
20 Court's entry of a final adjudication of the merits of this Complaint.

21          3.       Venue in this adversary proceeding is properly in the Northern District of  
22 California pursuant to 28 U.S.C. § 1409(a), as, among other things, this is the district in which the  
23 Bankruptcy Cases are pending.

24          4.       This adversary proceeding is commenced pursuant to Rule 7001 of the Federal  
25 Rules of Bankruptcy Procedure. By and through this adversary proceeding, the Trustee seeks to  
26 avoid and recover, pursuant to Sections 547 and 550 of the Bankruptcy Code, certain preferential  
27 transfers that one or both of the Debtors made to or for the benefit of the Defendant, and to  
28 disallow all claims held by the Defendant, pursuant to Section 502(d) of the Bankruptcy Code,

1 unless and until the Defendant has paid the value of the transfers and/or turned over any  
2 recoverable property.

### 3 **PARTIES**

4 5. Plaintiff Michael Kasolas is the duly appointed, qualified and acting trustee of the  
5 Hashfast Creditor Trust (the "Trustee" or "Plaintiff").

6 6. Plaintiff is informed and believes and based thereon alleges that Defendant is an  
7 individual residing within the jurisdiction of the Court with a last unknown address of 340 11<sup>th</sup>  
8 Street, San Francisco, CA 94103. Plaintiff is further informed and believes and based thereon  
9 alleges that Defendant served as HFT's Chief Executive Officer ("CEO") and managing member  
10 from HFT's formation on June 10, 2013 until his resignation as CEO in or about May 2014 and,  
11 as such, at all times relevant hereto, Defendant was an insider of the Debtors as the term "insider"  
12 is defined in 11 U.S.C. § 101(31).

### 13 **BACKGROUND**

#### 14 **A. Events Precipitating Bankruptcy.**

15 7. Plaintiff is informed and believes and based thereon alleges that HF is a Delaware  
16 limited liability company formed on or about May 9, 2013. Plaintiff is informed and believes and  
17 based thereon alleges that HFT is a California limited liability company formed on or about June  
18 10, 2013. Plaintiff is informed and believes and based thereon alleges that HF is the parent  
19 company of HFT and the owner of 100% of the membership interests in HFT.

20 8. Plaintiff is informed and believes and based thereon alleges that after their  
21 formation, the Debtors were solely engaged in the business of designing, manufacturing and  
22 selling application-specific integrated circuit ("ASIC") processors and related systems designed  
23 to process and analyze Bitcoin transaction information, an activity commonly referred to as  
24 "Bitcoin mining."

25 9. Plaintiff is informed and believes and based thereon alleges that HFT was  
26 principally responsible for research and development, designing, manufacturing, and selling the  
27 ASIC and fully-assembled computer systems incorporating the HFT ASIC. Plaintiff is informed  
28

1 and believes and based thereon alleges that HF was a holding company that owned the rights  
2 and/or licenses for the technology and intellectual property used in the course of HFT's business.

3 10. Plaintiff is informed and believes and based thereon alleges that in or about June  
4 2013, the Debtors began designing their first generation Golden Nonce ASIC (the "GN1").  
5 Plaintiff is informed and believes and based thereon alleges that following the development of the  
6 GN1, the Debtors worked to design and develop subsequent generations of the GN1.

7 11. Plaintiff is informed and believes and based thereon alleges that in or about July  
8 2013, HFT began advertising a special purpose computer system built around the GN1 (the  
9 "BabyJet") for sale and started accepting orders for the "batch one" BabyJets in early August  
10 2013. Plaintiff is informed and believes and based thereon alleges that "Batch one" sales were  
11 quickly followed by batches two through four.

12 12. Plaintiff is informed and believes and based thereon alleges that the BabyJet and  
13 GN1 chip sold well from the time they were marketed. Specifically, Plaintiff is informed and  
14 believes and based thereon alleges that between July and December 2013, the Debtors received  
15 orders for approximately \$18,000,000 in computers, chips and accessories (collectively, the  
16 "Products").

17 13. Plaintiff is informed and believes and based thereon alleges that despite a  
18 successful pre-sale, the Debtors experienced difficulties and delays in the manufacturing and roll-  
19 out of the GN1 that threatened to prevent HFT from delivering in a timely manner. Plaintiff is  
20 informed and believes and based thereon alleges that in response, the Debtors paid to expedite  
21 production, and in doing so, incurred additional unforeseen manufacturing costs. Plaintiff is  
22 informed and believes and based thereon alleges that the Debtors utilized pre-sale revenues and  
23 funds obtained through the liquidation of Bitcoin holdings to finance the additional  
24 manufacturing expenses. Plaintiff is informed and believes and based thereon alleges that  
25 despite expedited manufacturing, the GN1 processors were not completed until in or about  
26 November 2013, which prevented the Debtors from delivering the BabyJet computers and GN1  
27 processors in a timely manner.  
28



1           14. Plaintiff is informed and believes and based thereon alleges that as a result of  
2 HFT's failure to timely deliver the Products, customers began requesting refunds in or about  
3 January 2014. Plaintiff is informed and believes and based thereon alleges that the Debtors  
4 lacked the financial ability to pay all refunds.

5           15. Plaintiff is informed and believes and based thereon alleges that as of February 1,  
6 2014, and at all times thereafter, the Debtors were insolvent, such that the sum of their debts (both  
7 individually and collectively) were greater than all of their property (both individually and  
8 collectively) at a fair valuation.

9           16. Plaintiff is informed and believes and based thereon alleges that the Debtors'  
10 inability to pay the refunds requested, fulfill orders in a timely manner, and pay other operating  
11 expenses ultimately resulted in the commencement of several proceedings against the Debtors,  
12 including the HFT Bankruptcy Case.

13 **B. The Bankruptcy Cases.**

14           17. Plaintiff is informed and believes and based thereon alleges that on May 9, 2014  
15 (the "Petition Date"), Koi Systems Ltd., UBE Enterprises, Timothy Lam, Edward Hammond, and  
16 Grant Pederson filed a Chapter 7 Involuntary Petition against HFT in the Court.

17           18. Plaintiff is informed and believes and based thereon alleges that on June 3, 2014,  
18 HFT filed its Conditional Consent to an Order for Relief (Doc. No. 36) and its Motion to Convert  
19 to Chapter 11 (Doc. No. 35). Plaintiff is informed and believes and based thereon alleges that on  
20 June 5, 2014, the Bankruptcy Court entered an order converting the HFT Bankruptcy Case to one  
21 under Chapter 11 of the Bankruptcy Code (Doc. No. 40).

22           19. Plaintiff is informed and believes and based thereon alleges that on June 6, 2014,  
23 HF filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code.

24           20. Plaintiff is informed and believes and based thereon alleges that on or about June  
25 23, 2014, the Office of the United States Trustee appointed the Official Committee of Unsecured  
26 Creditors in the HFT Bankruptcy Case (the "Committee").  
27  
28

1           21. Plaintiff is informed and believes and based thereon alleges that on September 28,  
2 2014, the Bankruptcy Court entered an order substantively consolidating the Debtors' bankruptcy  
3 estates.

4           22. Plaintiff is informed and believes and based thereon alleges that on June 4, 2015,  
5 the Committee filed the *Consolidated Plan of Liquidation and Disclosure Statement for HashFast*  
6 *Technologies, LLC and HashFast, LLC, Dated June 4, 2015* (the "Plan").

7           23. Plaintiff is informed and believes and based thereon alleges that on June 25, 2015,  
8 the Bankruptcy Court entered its *Order Approving on a Final Basis and Confirming the*  
9 *Consolidated Plan of Liquidation and Disclosure Statement for HashFast Technologies, LLC,*  
10 *and HashFast, LLC, Dated June 4, 2015* (Doc. No. 387) (the "Confirmation Order").

11           24. The Plan established the Hashfast Creditor Trust as a liquidating trust pursuant to  
12 the Liquidating Trust Agreement ("Trust Agreement") for the sole purpose of liquidating the trust  
13 assets, as defined in Section 3.02 of the Trust Agreement (the "Trust Assets"), and with no  
14 objective to continue or engage in the conduct of any trade or business.

15           25. Section 3.02 of the Trust Agreement defined the Trust Assets to include, among  
16 other things, "[a]ll Causes of Action, including any right, claim or cause of action, belonging to  
17 the Debtors, the Committee and/or the Estate against any Person, including without limitation,  
18 any claim to avoid a transfer under Section 544, 547, 548, 549 or 553(b) of the Code and other  
19 state and federal causes of action...shall be transferred to the Trust." Pursuant to the Plan and  
20 Trust Agreement, the Trustee is the only party with authority to maintain, prosecute, settle,  
21 dismiss, abandon or otherwise dispose of avoidance actions.

22 **C. The Trustee's investigation into the Debtors' financial affairs and discovery of the**  
23 **Transfers.**

24           26. The Trustee and his professionals have conducted an investigation of the Debtors'  
25 books and records and related financial documents, for the purposes of determining what claims  
26 or causes of action are available to the Hashfast Creditor Trust.

27           27. The Debtors' books and records reflect in the year leading up to the Petition Date,  
28 *i.e.* between May 10, 2013 and May 9, 2014 (the "Preference Period"), one or both Debtors made



1 the transfers to or for the benefit of Defendant in the amounts set forth in the chart annexed as  
2 **Exhibit "A"**, which is incorporated by reference herein (collectively, the "Transfers" and, each  
3 individually, a "Transfer").

4 28. Copies of the monthly account statements for the Debtors' bank accounts  
5 reflecting the Transfers are attached hereto as **Exhibit "B"**, which are incorporated by reference  
6 herein.

7 **COUNT I**  
8 **AVOIDANCE OF PREFERENTIAL TRANSFERS**  
9 **[11 U.S.C. § 547(b)]**

10 29. The Trustee repeats and realleges the allegations contained in Paragraphs 1  
11 through 28 as if fully set forth herein.

12 30. During the Preference Period, one or more of the Debtors made the Transfers to or  
13 for the benefit of Defendant.

14 31. At the time of each Transfer, Defendant was a creditor of one or more of the  
15 Debtors within the meaning of Section 547(b)(1) of the Bankruptcy Code.

16 32. Each Transfer was a transfer of an interest of one or more of the Debtors in  
17 property.

18 33. The Transfers were made to or for the benefit of Defendant because each Transfer  
19 either reduced or fully satisfied a debt or debts then owed by one or more of the Debtors to  
20 Defendant.

21 34. The Transfers were made for or on account of antecedent debts owed by one or  
22 more of the Debtors to Defendant.

23 35. The Transfers were made while the Debtors were insolvent.

24 36. As set forth in the Plan, it is estimated that general unsecured creditors will receive  
25 less than full value on account of their allowed claims against the Debtors.

26 37. The Transfers were made on or within one year prior to the Petition Date.

27 38. The Transfers enabled Defendant to receive more than he would receive if (a) the  
28 Debtors' cases were cases under chapter 7 of the Bankruptcy Code, (b) the Transfers had not been

1 made, and (c) Defendant received payment of such debt to the extent provided by the provisions  
2 of the Bankruptcy Code.

3 39. By reason of the foregoing, each Transfer should be avoided and set aside as a  
4 preferential transfer pursuant to Section 547(b) of the Bankruptcy Code.

5 **COUNT II**  
6 **RECOVERY OF AVOIDED TRANSFERS**  
7 **[11 U.S.C. § 550]**

8 40. The Trustee repeats and realleges the allegations contained in paragraphs 1  
9 through 39 as if fully set forth herein.

10 41. Plaintiff is entitled to avoid the Transfers pursuant to Section 547(b) of the  
11 Bankruptcy Code.

12 42. The Defendant was the initial transferee of the Transfers, the immediate or mediate  
13 transferee of such initial transferee, or the person for whose benefit the Transfers were made.

14 43. Pursuant to Section 550(a) of the Bankruptcy Code, Plaintiff is entitled to recover  
15 from Defendant an amount to be determined at trial that is not less than \$154,365.28 plus interest  
16 thereon to the date of payment and the costs of this action.

17 **COUNT III**  
18 **DISALLOWANCE OF ALL EXISTING CLAIMS**  
19 **[11 U.S.C. § 502(d)]**

20 44. The Trustee repeats and realleges the allegations contained in paragraphs 1  
21 through 43 as if fully set forth herein.

22 45. Defendant is an individual from whom property is recoverable under Section 550  
23 of the Bankruptcy Code.

24 46. Defendant was the initial transferee of the Transfers, the immediate or mediate  
25 transferee of such initial transferee, or the person for whose benefit the Transfers were made.

26 47. Defendant has not paid the amount of the Transfers, or turned over the relevant  
27 property, for which Defendant is liable under Section 550 of the Bankruptcy Code.  
28

48. Pursuant to Section 502(d) of the Bankruptcy Code, any and all claims of Defendant, and/or his assignee, against the Debtors' chapter 11 estates or Plaintiff must be disallowed until such time as Defendant pays to Plaintiff all amounts sought in Paragraph 43 above.

WHEREFORE, the Trustee respectfully requests that the Bankruptcy Court enter judgment in its favor and against the Defendant:

- (a) avoiding the Transfers (plus the amount of any additional transfers of property of the Debtors to the Defendant during the Preference Period that discovery may reveal) (the "Avoided Transfers");
- (b) pursuant to 11 U.S.C. § 550(a), directing Defendant to pay Plaintiff an amount to be determined at trial that is not less than \$154,365.28, plus interest and costs;
- (c) disallowing any claim of Defendant against the Debtors pursuant to 11 U.S.C. § 502(d) and (j).
- (d) awarding pre-judgment interest at the maximum legal rate running from the date of the Plaintiff's first demand to return the Transfers to the date of judgment with respect to this Complaint (the "Judgment");
- (e) awarding post-judgment interest at the maximum legal rate running from the date of the Judgment until the date the Judgment is paid in full, plus costs; and
- (f) granting Plaintiff all other relief that is appropriate under the circumstances.

Dated: May 18, 2016

Respectfully submitted,

**BAKER & HOSTETLER LLP**

By: /s/Ashley M. McDow

Ashley M. McDow  
California State Bar No. 245114  
**Baker & Hostetler LLP**  
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Los Angeles, CA 90025-0509  
Telephone: 310.820.8800  
Facsimile: 310.820.8859  
Email: amcdow@bakerlaw.com

Attorneys for MICHAEL G. KASOLAS,  
Liquidating Trustee

**EXHIBIT A**

Exhibit A

Number	Company	Trans#	Type	Date	Name	Memo	Account	Debit	Credit
60	TECH	24	Bill Pmt-Check	08/23/2013	Eduardo DeCastro	reimb July expenses	1005 - SVB Operating 2418		\$1,552.45
121	TECH	53	General Journal	08/28/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
451	TECH	167	General Journal	09/13/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
1346	TECH	503	General Journal	09/30/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
1990	TECH	744	Check	09/23/2013	Samanth Owusu	reimb Eduardo cards	1005 - SVB Operating 2418		\$100.00
2214	TECH	842	General Journal	10/15/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
2302	TECH	880	Check	10/11/2013	Eduardo DeCastro	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20132940811700; ORG ID=330103241...	1005 - SVB Operating 2418		\$2,239.45
2479	TECH	964	Check	10/21/2013	Eduardo DeCastro	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20132940398500; ORG ID=330103241...	1005 - SVB Operating 2418		\$2,922.08
2861	TECH	1,146	General Journal	10/31/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
3272	TECH	1,308	Check	11/08/2013	Rainer Genschel	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20133120926900; ORG ID=330103241...	1005 - SVB Operating 2418		\$11,480.00
3378	TECH	1,363	General Journal	11/15/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
4762	TECH	1,892	Check	11/21/2013	Eduardo DeCastro	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20133250187100; ORG ID=330103241...	1005 - SVB Operating 2418		\$5,161.39
4906	TECH	1,963	Check	11/27/2013	Eduardo DeCastro	WIRE OUT 31127L1B77D1C004010201333112795BNF EDWARD R DECASTRO; OBI REIMB EXPENSES - OFFI	1005 - SVB Operating 2418		\$439.96
4914	TECH	1,967	Check	11/22/2013	Eduardo DeCastro	WIRE OUT 31122L1B77D1C000276201332601695BNF EDWARD R DECASTRO; OBI BALANCE REIMB EXPENSE	1005 - SVB Operating 2418		\$421.48
4942	TECH	1,979	Check	11/26/2013	Eduardo DeCastro	WIRE OUT 31126L1B77D1C002386201333009724BNF EDWARD R DECASTRO; OBI REIMB EXPENSES FROM N	1005 - SVB Operating 2418		\$478.53
5436	TECH	2,124	Check	12/04/2013	Eduardo DeCastro	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20133380481600; ORG ID=330103241...	1005 - SVB Operating 2418		\$3,029.54
6705	TECH	2,599	Check	12/17/2013	Eduardo DeCastro	EDWARD DECASTRO BUSBILLPAY HASHFAST TECHNOLOGIES	1005 - SVB Operating 2418		\$1,572.74
6711	TECH	2,600	Check	12/16/2013	Eduardo DeCastro	EDWARD DECASTRO BUSBILLPAY HASHFAST TECHNOLOGIES	1005 - SVB Operating 2418		\$494.49
6716	TECH	2,601	Check	12/16/2013	Eduardo DeCastro	EDWARD DECASTRO BUSBILLPAY HASHFAST TECHNOLOGIES	1005 - SVB Operating 2418		\$547.40
7465	TECH	2,914	General Journal	11/25/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
7484	TECH	2,915	General Journal	12/26/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
7626	TECH	2,968	Check	12/31/2013	SVB Credit Card	SVB CREDIT CARD PAYMENT DE CASTRO, EDUARDO	1005 - SVB Operating 2418		\$10,460.00
7640	TECH	2,974	General Journal	12/13/2013	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
8491	TECH	3,266	Check	01/06/2014	SVB Credit Card	SVB CREDIT CARD PAYMENT DE CASTRO, EDUARDO	1005 - SVB Operating 2418		\$9,378.31
8622	TECH	3,351	Check	01/10/2014	Eduardo DeCastro	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20140109000600; ORG ID=330103241...	1005 - SVB Operating 2418		\$860.59
10045	TECH	3,779	Check	01/23/2014	SVB Credit Card	SVB CREDIT CARD PAYMENT DE CASTRO, EDUARDO	1005 - SVB Operating 2418		\$20,000.00
11807	TECH	4,491	Check	03/05/2014	SVB Credit Card	SVB CREDIT CARD PAYMENT DE CASTRO, EDUARDO	1005 - SVB Operating 2418		\$515.00
12502	TECH	4,774	Check	03/31/2014	Edward DeCastro Payroll	SENDER BNK=SIL VLY BK SCLA; SENDER ID=121140399; SENDER REF=20140901661900; ORG ID=330103241...	1005 - SVB Operating 2418		\$4,231.02
14471	TECH	5,421	General Journal	04/30/2014	Ed Castro	Eduardo	6101 - Salaries and wages	\$6,000.16	
15115	TECH	5,707	Check	05/07/2014	SVB Credit Card	To pay down SVB Credit Card	1009 - New Merchant Acct 8576		\$1,000.00
15536	LLC	11	Bill Pmt-Check	06/28/2013	Eduardo DeCastro	Reimbursement	1011 - Bridge Bank Checking	\$6,031.18	
15574	LLC	21	Bill Pmt-Check	07/16/2013	Eduardo DeCastro	from bank statement	1011 - Bridge Bank Checking	\$1,509.21	
15590	LLC	29	Check	07/15/2013	Eduardo DeCastro		1011 - Bridge Bank Checking	\$4,000.00	
15676	LLC	48	Bill Pmt-Check	07/30/2013	Edward DeCastro Payroll		1011 - Bridge Bank Checking	\$5,938.86	
SUBTOTAL								\$60,001.60	\$94,363.68
TOTAL									\$154,365.28

**EXHIBIT B**



THIS STATEMENT DATE 8-31-13  
LAST STATEMENT DATE 8-13-13  
ACCOUNT NUMBER [REDACTED] 2418

PAGE 3

HASHFAST TECHNOLOGIES LLC

* - - - - -EFT ACTIVITY- - - - - *			
DATE	TRACER	DESCRIPTION	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8-23	3235	EDWARD DECASTRO BUSBILLPAY HASHFAST TECHNOLOGIES	1552.45-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8-28	2240	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	
8-28	2240	ADP TX/FINCL SVC ADPTAX/FIN HASHFAST TECHNOLOGIES	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8-29	2241	ADP PAYROLL FEES ADP - FEES HASHFAST TECHNOLOGIES	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
8-29	2241	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	15907.43-
8-29	2241	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	22415.82-
8-30	2242	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	470.08-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* - - - - -CHECKS PAID- - - - - *					
SERIAL #	DATE	AMOUNT	SERIAL #	DATE	AMOUNT

* - - - - -DAILY BALANCE SUMMARY- - - - - *					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

THIS STATEMENT DATE 9-30-13  
LAST STATEMENT DATE 8-31-13  
ACCOUNT NUMBER [REDACTED] 2418

PAGE 4

## HASHFAST TECHNOLOGIES LLC

9-12	2255	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	12886.69-
9-12	1255	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	24854.48-

9-13	2256	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	129.71-
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CONTINUED ON NEXT PAGE

THIS STATEMENT DATE 9-30-13  
LAST STATEMENT DATE 8-31-13  
ACCOUNT NUMBER [REDACTED] 2418

HASHFAST TECHNOLOGIES LLC

9-23

3266

SAMANTHA OWUSU BUSBILLPAY  
HASHFAST TECHNOLOGIES

100.00-

PAGE 2  
THIS STATEMENT DATE 10-31-13  
LAST STATEMENT DATE 9-30-13  
ACCOUNT NUMBER [REDACTED] 2418

HASHFAST TECHNOLOGIES LLC

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10-11	37	WIRE OUT 310111L1B77D1C001861{ 201328408117;BNF EDWARD R DECA STRO;OBI REIMB EXPENSES	2239.45-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10-21	37	WIRE OUT 310211L1B77D1C000522{ 201329403985;BNF EDWARD R DECA STRO;OBI REIMB EXPENSES AMAZON	2922.08-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

THIS STATEMENT DATE 10-31-13  
LAST STATEMENT DATE 9-30-13  
ACCOUNT NUMBER [REDACTED] 2418

HASHFAST TECHNOLOGIES LLC

[illegible][illegible]

THIS STATEMENT DATE 10-31-13  
LAST STATEMENT DATE 9-30-13  
ACCOUNT NUMBER [REDACTED] 2418

HASHFAST TECHNOLOGIES LLC

WESTERN CAPE GB

10-16	2289	ADP TX/FINCL SVC ADP - TAX	146.39-
		HASHFAST TECHNOLOGIES	
10-16	2289	ADP TX/FINCL SVC ADP - TAX	13916.58-
		HASHFAST TECHNOLOGIES	
10-16	2289	ADP TX/FINCL SVC ADP - TAX	23955.71-
		HASHFAST TECHNOLOGIES	



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10-31-13  
9-30-13  
[REDACTED] 2418

## HASHFAST TECHNOLOGIES LLC

DATE	DESCRIPTION	AMOUNT
10-29	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	14192.59-
10-29	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	24195.32-
10-30	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	149.75-

ENCLOSURE DEBITS

4

HASHFAST TECHNOLOGIES LLC  
100 BUSH STREET, SUITE 650  
SAN FRANCISCO CA 94014

2418 ANALYSIS CHECKING

```
PREVIOUS BALANCE      10-31-13
+DEPOSITS/CREDITS
-CHECKS/DEBITS
-SERVICE CHARGE
CURRENT BALANCE
```

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
DATE	TRACER	DESCRIPTION	AMOUNT
01-01-68		INITIAL BALANCE	100.00
02-15-68	100	PAYROLL	50.00
03-01-68	200	RENT	25.00
04-01-68	300	UTILITIES	15.00
05-01-68	400	INSURANCE	10.00
06-01-68	500	SALES TAX	5.00
07-01-68	600	PROPERTY TAX	20.00
08-01-68	700	LOAN PAYMENT	30.00
09-01-68	800	INTEREST	12.00
10-01-68	900	DIVIDENDS	8.00
11-01-68	1000	RETIREMENT	18.00
12-01-68	1100	CHARITABLE	10.00
01-01-69	1200	FINAL BALANCE	100.00

11-08

31 WIRE OUT 31108L1B77D1C002267{  
201331209269;BNF RAINER GENSCHE  
EL

11480.00-

		PAGE	2
THIS STATEMENT DATE	11-30-13		
LAST STATEMENT DATE	10-31-13		
ACCOUNT NUMBER			2418

HASHFAST TECHNOLOGIES LLC

11-21

39 WIRE OUT 31121L1B77D1C000236{  
201332501871;BNF EDWARD R DECA  
STRO;OBI REIMB EXPENSES

5161.39-

THIS STATEMENT DATE 11-30-13  
LAST STATEMENT DATE 10-31-13  
ACCOUNT NUMBER 2418

PAGE 3

HASHFAST TECHNOLOGIES LLC

11-22	32	WIRE OUT 31122L1B77D1C000276{ 201332601695;BNF EDWARD R DECA STRO;OBI BALANCE REIMB EXPENSE	421.48-
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11-26	36	WIRE OUT 31126L1B77D1C002369{ 201333009724;BNF EDWARD R DECA STRO;OBI REIMB EXPENSES FROM N	478.53-
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11-27	35	WIRE OUT 31127L1B77D1C004010{ 201333112795;BNF EDWARD R DECA STRO;OBI REIMB EXPENSES - OFFI	439.96-
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PAGE 8  
11-30-13  
10-31-13  
[REDACTED] 2418

## HASHFAST TECHNOLOGIES LLC

11-14	2318	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	14243.47-
11-14	2318	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	24777.20-

11-15	2319	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	153.44-
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	PAGE	12
THIS STATEMENT DATE	11-30-13	
LAST STATEMENT DATE	10-31-13	
ACCOUNT NUMBER		2418

HASHFAST TECHNOLOGIES LLC

11-27	2331	ADP PAYROLL FEES ADP - FEES HASHFAST TECHNOLOGIES	
11-27	2331	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	19399.63-
11-27	2331	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	31399.02-



HASHFAST TECHNOLOGIES LLC  
100 BUSH STREET, SUITE 650  
SAN FRANCISCO CA 94014

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PREVIOUS BALANCE      11-30-13
+DEPOSITS/CREDITS
-CHECKS/DEBITS
-SERVICE CHARGE
CURRENT BALANCE
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NEXT PAGE

THIS STATEMENT DATE 12-31-13  
LAST STATEMENT DATE 11-30-13  
ACCOUNT NUMBER [REDACTED] 2418

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HASHFAST TECHNOLOGIES LLC

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-12	1346	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	602.38-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-12	1346	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	19825.74-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-13	2347	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	240.72-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-13	2347	ADP TX/FINCL SVC ADP - TAX HASHFAST TECHNOLOGIES	33555.40-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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12-31-13

11-30-13

2418

HASHFAST TECHNOLOGIES LLC

3350

494.49-

3350

547.40-

GA

THIS STATEMENT DATE 12-31-13  
LAST STATEMENT DATE 11-30-13  
ACCOUNT NUMBER [REDACTED] 2418

PAGE 13

HASHFAST TECHNOLOGIES LLC

12-16

37

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

12-17

3351

EDWARD DECASTRO BUSBILLPAY  
HASHFAST TECHNOLOGIES

1572.74-

[REDACTED]

[REDACTED]

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THIS STATEMENT DATE 12-31-13  
LAST STATEMENT DATE 11-30-13  
ACCOUNT NUMBER [REDACTED] 2418

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HASHFAST TECHNOLOGIES LLC

12-30 1364 [REDACTED] ADP TX/FINCL SVC ADP - TAX 467.86-  
[REDACTED] [REDACTED] HASHFAST TECHNOLOGIES

12-30 1364 [REDACTED] ADP TX/FINCL SVC ADP - TAX 43089.39-  
[REDACTED] [REDACTED] HASHFAST TECHNOLOGIES

THIS STATEMENT DATE 12-31-13  
LAST STATEMENT DATE 11-30-13  
ACCOUNT NUMBER [REDACTED] 2418

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HASHFAST TECHNOLOGIES LLC

12-31

2365

SVB CREDIT CARD PAYMENT  
DE CASTRO, EDUARDO

10460.00-



PAGE 2

1-31-14

12-31-13

2418

HASHFAST TECHNOLOGIES LLC

1-10 35 WIRE OUT 40110L1B77D1C0019091 860 59-

201401009006;BNF EDWARD R DECA  
STRO;OBI REIMB EXPENSES ON JAN

860.59-

PAGE 6

1-31-14

12-31-13

2418

HASHFAST TECHNOLOGIES LLC

1-06

2006

SVB CREDIT CARD PAYMENT  
DE CASTRO, EDUARDO

9378.31-

PAGE 18

1-31-14

12-31-13

2418

HASHFAST TECHNOLOGIES LLC

1-23

2023

SVB CREDIT CARD PAYMENT  
DE CASTRO, EDUARDO

20000.00-

**Reporting Activity 03/01 - 03/31**

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**Account Activity** (continued)[illegible]

00678 9507106 002959 005917 0004/0013



Reporting Activity 03/01 - 03/31

Page 23 of 26

**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
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[REDACTED]	[REDACTED] [REDACTED] [REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]

000678 82900  
9507106 9012056 296200 EE6500 0012/0013





# Silicon Valley Bank

3003 Tasman Drive  
Santa Clara, CA 95054

## May 2014

Reporting Activity 05/01 - 05/31

Page 1 of 6

### ADDRESS SERVICE REQUESTED

>000382 4219140 0001 092196 10Z  
HASHFAST TECHNOLOGIES LLC  
100 BUSH STREET, SUITE 650  
SAN FRANCISCO CA 94014

### Managing Your Accounts

	Phone:	(408) 654-4636
	Toll-Free:	(800) 774-7390
	Email:	clientservice@svb.com
	Online:	www.svb.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX8576	██████
Total Balance		██████

### Analysis Checking - XXXXXX8576

#### Account Summary

Date	Description	
05/01/2014	Beginning Balance	██████
05/31/2014	Ending Balance	██████
	Total debits this period	██████
	Total credits this period	██████
	Service Charge	██████

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
██████	████████████████████			██████
██████	████████████████████	██████		██████
██████	████████████████████			██████
██████	████████████████████		██████	██████
██████	████████████████████		██████	██████
05/07/2014	SVB CREDIT CARD PAYMENT DE CASTRO,EDUARDO	-\$1,000.00		██████
██████	████████████████████	██████		██████
██████	████████████████████	██████		██████
██████	████████████████████	██████		██████
██████	████████████████████	██████		██████
██████	████████████████████	██████		██████

00001000 649E00 469100 04124 28200  
00382 4219140 001973 003473 0000



ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE  
SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM